

EDA Council Check Register
Period: 02/07/2024 to 03/06/2024

GL Date	Ck Date	Total Amount	Vend #	Description	Remark	BU	Obj	Project	Doc #	Batch Date
2/22/2024	2/22/2024	275.50	133835	NORDIC SERVICES INC	HVAC REPAIRS AND INVENTORY	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		165030	2/22/2024
		275.50								
2/22/2024	2/22/2024	7,800.00	101226	SHAKOPEE CHAMBER OF COMMERCE	BILLBOARD	EDA MANAGEMENT	PROFESSIONAL SERVICES		165098	2/22/2024
		7,800.00								
2/8/2024	2/8/2024	(0.30)	118908	CENTURYLINK	12/19/2023 PRI T1	EDA MANAGEMENT	TELEPHONE		164794	2/8/2024
		(0.30)								
2/8/2024	2/8/2024	5,708.75	133515	SCOTT CO CDA-RIVER CITY CENTRE	RCC INS. 2024	RIVER CITY CENTRE	LIABILITY		164829	2/8/2024
		5,708.75								
2/8/2024	2/8/2024	3,600.00	134192	THE GROUNDS CREW LLC	RCC FEB 2024 SNOW CONTRACT	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		164830	2/8/2024
		3,600.00								
2/15/2024	2/15/2024	549.32	100093	ASSOCIATED MECHANICAL CONTR I	FAUCET REPAIR SUITE 255 RCC	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		164918	2/15/2024
		549.32								
2/15/2024	2/15/2024	771.58	134203	DICKS SANITATION SERVICES INC	RCC FEBRUARY 2024 TRASH	RIVER CITY CENTRE	REFUSE		164917	2/15/2024
		771.58								
2/15/2024	2/15/2024	3,350.00	132878	HELLMUTH & JOHNSON	RCC ATTY	EDA MANAGEMENT	ATTORNEY		164922	2/15/2024
		3,350.00								
2/22/2024	2/22/2024	645.95	126551	BUDGET BLINDS	BLINDS INSTALL RCC SUITE 115	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		165094	2/22/2024
		645.95								
2/22/2024	2/22/2024	199.22	101349	CENTERPOINT ENERGY SERVCIES IN	GAS RCC SUITE 225	RIVER CITY CENTRE	GAS		165065	2/22/2024
2/22/2024	2/22/2024	233.87	101349	CENTERPOINT ENERGY SERVCIES IN	MAAZ GAS RCC SUITE 275	RIVER CITY CENTRE	GAS		165066	2/22/2024
2/22/2024	2/22/2024	121.86	101349	CENTERPOINT ENERGY SERVCIES IN	MAAZ GAS RCC SUITE 275	RIVER CITY CENTRE	GAS		165067	2/22/2024
		554.95								
12/25/2023	12/25/2023	517.62	127659	CRESCENDO CHEMICAL HEALTH LLC	2023 CAM REFUND	RIVER CITY CENTRE	LEASE OPERATING CHARGE	235 HAVEN HEALTH CENTER	165027	2/22/2024
		517.62								
2/22/2024	2/22/2024	7,500.00	132220	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	EDA MANAGEMENT	PROFESSIONAL SERVICES		165071	2/22/2024
2/22/2024	2/22/2024	1,325.05	132220	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	EDA MANAGEMENT	PROFESSIONAL SERVICES		165099	2/22/2024
		8,825.05								
12/25/2023	12/25/2023	327.95	134368	PHUNG, NGOC	2023 CAM REFUND	RIVER CITY CENTRE	LEASE OPERATING CHARGE	245 CA NAILS	165028	2/22/2024
		327.95								
2/22/2024	2/22/2024	767.00	134192	THE GROUNDS CREW LLC	1-26-24 DE-ICING RCC	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		165029	2/22/2024
2/22/2024	2/22/2024	767.00	134192	THE GROUNDS CREW LLC	RCC 2-16-24 DE-ICING	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		165068	2/22/2024
2/22/2024	2/22/2024	767.00	134192	THE GROUNDS CREW LLC	RCC 2-15-24 DE-ICING	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		165069	2/22/2024
2/22/2024	2/22/2024	767.00	134192	THE GROUNDS CREW LLC	2-17-24 DE-ICING RCC	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		165095	2/22/2024
		3,068.00								
2/22/2024	2/22/2024	41.24	101061	VERIZON WIRELESS	Community Development	EDA MANAGEMENT	TELEPHONE		165112	2/22/2024

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GL Date	Ck Date	Total Amount	Vend #	Description	Remark	BU	Obj	Project	Doc #	Batch Date
		41.24								
2/29/2024	2/29/2024	1,192.13	134176	MATHEY SIGN & DESIGN	WINDOW GRAPHICS	RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE		165353	2/29/2024
2/29/2024	2/29/2024	23,008.78	134176	MATHEY SIGN & DESIGN	SIGNS FOR RCC	RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE		165364	2/29/2024
2/29/2024	2/29/2024	62,340.00	134176	MATHEY SIGN & DESIGN	SIGNS FOR RCC	RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE		165365	2/29/2024
		86,540.91								
2/23/2024	2/23/2024	425.27	109764	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL MEETING JAN	EDA MANAGEMENT	MEETINGS		165273	2/26/2024
2/23/2024	2/23/2024	94.02	109764	CORPORATE PAYMENT SYSTEMS	NEW ADDRESSES	EDA MANAGEMENT	PROFESSIONAL SERVICES		165281	2/26/2024
2/23/2024	2/23/2024	70.32	109764	CORPORATE PAYMENT SYSTEMS	MADEIONSHAKOPEE RENEWAL	EDA MANAGEMENT	PROFESSIONAL SERVICES		165282	2/26/2024
2/23/2024	2/23/2024	26.50	109764	CORPORATE PAYMENT SYSTEMS	MAILCHIMP MAILING	EDA MANAGEMENT	ADVERTISING		165277	2/26/2024
2/23/2024	2/23/2024	336.00	109764	CORPORATE PAYMENT SYSTEMS	ULI MEMBERSHIP 2024	EDA MANAGEMENT	DUES		165280	2/26/2024
		952.11								
2/1/2024	2/1/2024	200.00	125137	OSHAKOPEE MONTHLY ALLOCATION	02/24 Information Technology I	EDA MANAGEMENT	INFORMATION TECH RENT(IS FUND)		165289	2/29/2024
2/1/2024	2/1/2024	516.67	125137	OSHAKOPEE MONTHLY ALLOCATION	02/24 Building and Park Asset	EDA MANAGEMENT	BUILDING RENT (IS FUND)		165289	2/29/2024
		716.67								
		124,245.30		GRAND TOTAL						